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Report of the Treasurers

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Informe del Tesorero, noviembre16 de 1860 hasta noviembre 15 de 1870;

Manifestación ó rendimiento de las cuentas del Tesorero del Territorio, el día 15 de noviembre de 1870 hasta el 15 de noviembre de 1871;

Report of ... Treasurer of the Territory of New Mexico, <December 3, 1886, to December 15, 1888>

Report of the Territorial Treasurer, <December 4, 1890, to December 5, 1892>-For the two years ending November 30, 1904

Report of the Treasurer of the Territory of New Mexico, 1905-1906-

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Report

of

Treasurer

Office of the Treasurer.
Territory of New Mexico.
Santa Fe. N. Mx., Dec. 15, 1881.

In compliance with the duty imposed on me by law, to make a publication, giving a detailed statement of the revenue paid in to the Territorial Treasury of New Mexico, as Treasurer of said Territory, I hereby submit a statement of the revenue paid in, and the disbursements from February 24. 1880, to December 15. 1881.

The following is a list of the revenue paid by the Collectors of the different Counties in the Territory and from different sources:

		Amount		Total	
1880 Febry. 24.	Recd. of A. Ortiz y Salazar, Late Treasurer.			$ 6.633.	33½
	County of Bernalillo				
1880 May 29.	Recd of Perfecto Armijo	363.	50		
Aug. 3.	" " " "	3.361.	03		
Oct. 23	" " " "	1.563.	63		
Dec. 24	" " " "	602.	88		
1881. June 10	" " " "	922.	14		
Aug. 17.	" " " "	6409.	96	13.223.	14
	County of Colfax				
1880 Febry. 24.	Recd. of Peter Burleson	1.703.	00		
June 2	" " " "	934.	21		
Aug. 11	" " " "	1.887.	50		
1881 Janry. 31	" " " "	5.530.	37		
Febry. 10	" " " "	1.111.	97		
	Carried Over	$ 11.167.	05	$ 19.856.	33¾

		Amt.		Total	
	Amt. Brt. Forward	11.167.	05	$ 19.856.	37½
	County of Colfax. contd.				
1881 May 30.	Recd. of A. C. Wallace	194.	30		
July 23	" " " " "	1.188.	19		
Oct. 19.	" " " " "	7.738.	98½	20.388.	52½
	County of Doña Ana.				
1880 May 17.	Recd of H. J. Cunniffe	373.	98		
Aug 6	" " " " "	808.	09		
Nov. 4.	" " " " "	608.	70		
" 23	" " " " "	984.	71		
Dec. 6"	" " " " "	90.	50		
1881 Janry. 3.	" " " " "	358.	32		
" 15	" " " " "	1.321.	98		
May 23	" " J. H. Southwick	397.	47		
Sept. 3	" " H. J. Cunniffe	100	38		
Oct 14	" " J. H. Southwick	4.681.	07	9.731.	20
	County of Grant				
1880 March 11.	Recd of H. H. Whitehill	200.	00		
May 17	" " " " "	699.	88		
June 15	" " " " "	600	00		
July 15	" " " " "	1.112.	04		
Aug. 10	" " " " "	886.	95		
Nov. 17	" " " " "	1.286.	50		
" 24	" " " " "	350.	65		
1881. Janry. 18	" " " " "	516.	00		
March 21.	" " " " "	148.	30		
	Carried over	$ 6.139.	52	$ 50.176.	10¼

		Amt:		Total	
	Amt Brot Forward	$ 6139.	52	$ 50176.	10¼
	County of Grant. cont'd.				
1881 April 14.	Recd of A H Whitehill	253.	50		
May 23	" " " " "	315.	90		
June 2d	" " " " "	400.	50		
Aug. 15	" " " " "	559.	10		
" 29	" " " " "	604.	00		
" 30	" " " " "	1026.	17		
Sept. 2.	" " " " "	452	00		
" 10	" " " " "	1008.	55		
Oct. 13	" " " " "	1487.	84		
Dec 5	" " " " "	2040.	60	14287.	68
	County of Lincoln.				
1880 Aug. 26.	Recd. of Geo. Kimball	610.	45		
1881 March 30	" " " "	601.	00		
Nov. 26	" " Patrick F. Garrett	2012.	46	3223.	91
	County of Morai				
1880 April. 20.	Recd. of A. L Branch	354.	82		
July 12	" " " " "	1578.	11		
Oct. 23	" " " " "	1933.	07		
1881 Janry. 13	" " " " "	363.	25		
April 23	" " Henry Robinson	363.	04		
Aug. 23	" " " "	1192	00		
Nov. 18.	" " " "	3319.	81	9104.	10
	Carried over			$ 76791.	79¼

		Amt.	Total
	Amt. Brot. Forward		$ 76.791.79½
	County of Rio Arriba		
1881 Oct. 15.	Recd. of José Dionicio Lucero	2.936.06	2.936.06
	County of San Miguel		
1880 June 14	Recd. of Desiderio Romero	1.799.75	
Aug. 13	" " " "	4.982.27	
Oct. 11	" " " "	4.498.88	
Dec. 31	" " " "	2.330.99	
1881 Jan. 26	" " " "	785.95	
April 19.	" " Hilario Romero	2422.62½	
July 18	" " " "	3.589.35	
Oct. 19	" " " "	11.165.66	31.875.47½
	County of Santa Fe.		
1880 April 1.	Recd. of José D. Sena	2.589.63	
July 19	" " " " "	3.294.90	
Nov. 13	" " " " "	8.748.02	
Dec. 31.	" " " " "	616.68	
1881 May 9.	" " Romulo Montoya	940.48	
Aug. 27	" " " "	9.560.72½	
Nov. 23	" " " "	2.999.53	28.749.96½
	County of Socorro.		
1880 Aug. 16.	Recd. of Juan Mca. Garcia	2.042.00	
Dec. 2	" " " " "	308.02½	
1881 July 14	" " Andres Montoya	1.440.76	
Oct. 15	" " " "	2.764.47	6.555.25½
	Carried over		$ 146.958.55

		Amt.		Total	
	Amt. Brot. Forward			146.953.	55
	County of Taos				
1880 Oct. 15.	Recd of Juan de Dios Gonzales	2.149.	85		
1881 April 5	" " " " " "	154.	81		
July 22	" " Leandro Martinez	1.102.	56		
Oct. 22	" " " "	1.142.	93	4.550	15
	County of Valencia				
1880 Aug. 2.	Recd of Patracinio Luna	3.425.	78		
Nov. 18.	" " " "	524.	11		
1881 Sept. 2	" " Henry Connelly	2.138.	55		
Dec. 8.	" " " "	574.	30	6.662.	74
	Governor of New Mexico,				
1881 Oct. 11	Recd of " L. A. Sheldon	311.	00	311.	00
	Recapitulation				
1881 Dec. 15.	Total amt. rec'd. by me from Feby 24. '80. to date.			158.482.	44
1880 Nov.	Amt. of Warrants destroyed this day	11.717.	67½		
" "	" " Bonds " "	11.100.	00		
" "	" " Coupons " "	185.	00		
1881 Nov. 19	" " Warrants " "	14.293.	76½		
" "	" " Bonds " "	1.000.	00		
Dec. 15.	" " Warrants on hand " "	8.535.	91		
" "	" " Cash in the Treasury at this date	21.030.	07	158.482.	44

Juan C. de Garcia
Territorial Treasurer